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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1981

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1981

Country - currency	F.C. to $1.00
Afghanistan - afghani	48.75
Algeria - dinar	4.299
Angola - kwanza	29.62
Argentina - peso	4.323
Australia - dollar	88.48
Austria - schilling	16.58
Azores - Portuguese escudo	61.38
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	17.24
Barbados - dollar	2.010
Belgium - franc	37.94
Belize - dollar	1.983
Benin - C.F.A. franc	277.8
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.8220
Brazil - cruzeiro	87.70
Bulgaria - lev	.9330
Burma - kyat	7.104
Burundi - franc	89.55
Cameroon - C.F.A. franc	277.8
Canada - dollar	1.197
Cape Verde - Portuguese escudo	61.38
Central African Republic - C.F.A. franc	277.8
Chad - C.F.A. franc	277.8
Chile - peso	39.00
China (Mainland) - yuan	1.670
Colombia - peso	53.57
Congo - C.F.A. franc	277.8
Costa Rica - colon	18.25
Cuba - peso	.7838
Cyprus - pound	.4235
Czechoslovakia - Czechoslovak koruna	10.09
Tuzex koruna	5.850
Denmark - krone	7.316
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	30.50
Egypt - pound	.7000
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of June 30, 1981

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	88.32
Ethiopia - birr	2.049
Fiji Islands - dollar	.8477
Finland - markka	4.358
France - franc	5.555
Gabon - C.F.A. franc	277.8
Gambia - dalasi	1.950
Germany, E. - DDR mark	2.339
Germany, W. - Deutsche mark	2.339
Ghana - cedi	2.720
Greece - drachma	56.40
Guatemala - quetzal	1.000
Guinea - syli	20.43
Guinea - Bissau - peso	37.13
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.515
Hungary - forint	30.21
Iceland - korona	7.290
India - rupee	8.370
Indonesia - rupiah	628.0
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.6325
Israel - shekel	10.74
Italy - lira	1158.
Ivory Coast - C.F.A. franc	277.8
Jamaica - dollar	1.779
Japan - yen	224.8
Jordan - dinar	.3335
Kenya - shilling	8.656
Khmer Republic - riel	1,650.
Korea - won	682.6
Kuwait - dinar	.2720

Treasury Reporting Rates of Exchange as of June 30, 1981

Country - currency	F.C. to $1.00
Laos - kip	29.70
Lebanon - pound	4.200
Lesotho - South African rand	.8282
Libya - dinar	.2945
Luxembourg - franc	37.94
Malagasy - franc	244.8
Malawi - kwacha	.8418
Malaysia - ringgit	2.334
Mali - franc	555.5
Malta - pound	.3833
Martinique - French franc	5.500
Mauritania - ouguiya	47.57
Mauritius - rupee	8.103
Mexico - peso	22.86
Morocco - dirham	5.288
Mozambique - metical	33.85
Nepal - rupee	11.90
Netherlands - guilder	2.610
Netherlands Antilles - florin	1.790
New Zealand - dollar	.8547
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	277.8
Nigeria - naira	.5774
Norway - krone	5.732
Oman - rial	.3310
Pakistan - rupee	9.900
Papua New Guinea - kina	.6761
Paraguay - guarani	138.3
Peru - sol	412.7
Philippines - peso	7.890
Poland - zloty	33.67
Portugal - escudo	61.38
Qatar - riyal	3.635
Romania - leu	10.89
Rwanda - franc	91.78
Saudi Arabia - riyal	3.350
Senegal - C.F.A. franc	277.8
Seychelles - rupee	6.070
Sierra Leone - leone	1.149
Singapore - dollar	2.154

Treasury Reporting Rates of Exchange as of June 30, 1981

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8850
Somalia - shilling	6.233
South Africa - rand	.8282
Spain - peseta	91.90
Sri Lanka - rupee	18.67
Sudan - pound	.4967
Surinam - florin	1.770
Sweden - krona	4.945
Switzerland - franc	2.063
Syrian Arab Republic - pound	3.892
Taiwan - dollar	36.47
Tanzania - shilling	8.220
Thailand - baht	20.99
Togo - C.F.A. franc	277.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5059
Turkey - lira	106.6
Uganda - shilling	8.170
Union of Soviet Socialist Republics - ruble	.7450
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.4847
Upper Volta - C.F.A. franc	277.8
Uruguay - peso	10.60
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	33.35
Zaire - zaire	3.150
Zambia - kwacha	.8200
Zimbabwe - dollar	.6735

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 1

Substitute the following rate of exchange for the corresponding rate on the June 30, 1981 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	7,400.

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for July, August and September 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	6,150.

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for August and September 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Belgium - franc	41.99
Benin - C.F.A. franc	307.4
Cameroon - C.F.A. franc	307.4
Central African Republic - C.F.A. franc	307.4
Chad - C.F.A. franc	307.4
Congo - C.F.A. franc	307.4
Cyprus - pound	.4690
Egypt - pound	.8317
Gabon - C.F.A. franc	307.4
Ivory Coast - C.F.A. franc	307.4
Lebanon - pound	4.750
Luxembourg - franc	41.99
Malagasy - franc	281.8
Mali - franc	614.8
Niger - C.F.A. franc	307.4
Senegal - C.F.A. franc	307.4
South Africa - rand	.9597
Spain - peseta	102.4
Switzerland - franc	2.191
Togo - C.F.A. franc	307.4
Turkey - lira	118.6
Uganda - shilling	80.20
United Kingdom - pound sterling	.5548
Upper Volta - C.F.A. franc	307.4
Zaire - zaire	5.600

DEPARTMENT OF THE TREASURY
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AUGUST 18, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for September 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	7,600.
Brazil - cruzeiro	102.2

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